

NVB 3001 (Effective 1/21)

UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA

PROOF OF INTEREST

Penalty for presenting a fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571.

TRADING 212

ID/PASSPORT NO.

CUSTOMER ID
11881324CUSTOMER NAME
Bahattin Bademci

Confirmation of holdings

as of 24/11/2024

Trading 212 Invest

Holdings value 1.801.32 GBP

INSTRUMENT	ISIN	QUANTITY	PRICE
Microvast Holdings Inc	US59516C1062	3228.24177	USD 0.66
Meta Materials Inc	US59134N3026	404.751103	USD 0.37

Date	ISIN	Ticker	Name	No. of shares	Price / share	Currency (Price / share)	Exchange rate	Currency (Result)	Total	Currency (Total)	ID
23-06-15 13:30:07	US59134N3026	MMATQ	Meta Materials	826.2352	0.23USD		1.26883 GBP	149.99 GBP	149.99 GBP	149.99 GBP	EOF309938410
23-06-20 15:08:50	US59134N3026	MMATQ	Meta Materials	909.7615	0.21USD		1.27379 GBP	149.99 GBP	149.99 GBP	149.99 GBP	EOF310866045
23-06-28 13:30:26	US59134N3026	MMATQ	Meta Materials	1636.0596	0.19USD		1.26364 GBP	249.99 GBP	249.99 GBP	249.99 GBP	EOF312634407
23-07-21 13:30:04	US59134N3026	MMATQ	Meta Materials	997.8195	0.23USD		1.28481 GBP	175 GBP	175 GBP	175 GBP	EOF318190274
23-07-31 13:30:06	US59134N3026	MMATQ	Meta Materials	702.0195	0.23USD		1.28339 GBP	126 GBP	126 GBP	126 GBP	EOF320145526
23-08-22 13:30:08	US59134N3026	MMATQ	Meta Materials	1145.981	0.22USD		1.27394 GBP	200 GBP	200 GBP	200 GBP	EOF324535988
23-11-22 14:30:09	US59134N3026	MMATQ	Meta Materials	7299.132	0.09USD		1.24833 GBP	520 GBP	520 GBP	520 GBP	EOF640284426
23-12-22 15:05:157	US59134N3026	MMATQ	Meta Materials	2400	0.07USD		1.27322 GBP	126.86 GBP	126.86 GBP	126.86 GBP	EOF770159881
23-12-28 14:30:10:846	US59134N3026	MMATQ	Meta Materials	2703.096	0.07USD		1.27542 GBP	149 GBP	149 GBP	149 GBP	EOF790298212
24-01-09 14:35:04:49	US59134N3026	MMATQ	Meta Materials	3658.489	0.07USD		1.27271 GBP	190 GBP	190 GBP	190 GBP	EOF850273838
24-01-26 22:40:10:285	US59134N3026	MMATQ	Meta Materials	5634.397	0.06USD		1.27074 GBP	250 GBP	250 GBP	250 GBP	EOF940256019
24-02-07 14:51:01:883	US59134N3026	MMATQ	Meta Materials	44.2648	2.85USD		1.26344 GBP	100 GBP	100 GBP	100 GBP	EOF100003893
24-02-16 17:55:34:909	US59134N3026	MMATQ	Meta Materials	81.3564	4.64USD		1.2602 GBP	300 GBP	300 GBP	300 GBP	EOF104019613